

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
Fax: 630/463-3029



Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2020 Geneva Middle School North and Geneva Middle School
South Health/Life Safety Repairs – Slaten Construction, Inc. –
Pay Request #5 - FINAL

DATE: June 1, 2021

Attached please find the Application for Payment #5 of \$20,374.00, which is the FINAL payment for the 2020 Geneva Middle School North and Geneva Middle School South Health/Life Safety Repairs for Slaten Construction, Inc.

FGM ARCHITECTS

May 28, 2021

Mr. Scott Ney
Director of Facility Operations
Geneva Community Unit School District 304
227 North Fourth Street
Geneva, Illinois 60134

Re: Geneva Community Unit School District 304
2020 Capital Improvements
20-2889.01

Dear Mr. Ney:

Enclosed please find the **approved Application for Payment No. 05** in the amount of **\$20,374.00**.

This would result in a full retainage payment to all remaining contractors and sub-contractors, and would constitute the **FINAL PAYMENT** for project and effectively closeout the contracted scope of work.

The following items still need completion and/or resolution:


- Completion of new door leaf installations, as reference in approved Change Order.
- Trailing Final Waiver of Lien from Paramount (sub-contractor to CCEC-Electrical).

Supplier/Contractor	Partial or Final	Amount	In Support of Pay Application No.
Slaten Construction, Inc.	F	\$20,374.00	05

We are recommending that you process the attached documents for approval by the school board, but to **hold release of payment** to Slaten Construction, Inc. until all above mentioned resolution items are completed and/or received.

Please feel free to contact me with any questions or if you need additional information.

Sincerely,


Matthew J. Toepper, AIA
Senior Associate// Project Manager
630.574.8717
matthewt@fgmarchitects.com

Enclosures

cc: File: 20-2889.01 – 7.3

Attachment to Payment Application 05

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 20,374.⁰⁰

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

By:  Date: 05.28.2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



2325 Dean Street, Suite 800
St. Charles IL 60174
630-621-3366

License: TGC094408

Progress Billing

Application: 5

Period: 01/30/2021

Owner: Geneva School District 304
227 North Fourth Street
Geneva IL 60134

Job Location: Geneva D304 Capital Improvements
227 North Fourth Street
Geneva IL 60134

Application For Payment On Contract

Original Contract.....	368,065.00
Net Change by Change Orders.....	-8,107.44
Contract Sum to Date.....	359,957.56
Total Complete to Date.....	359,957.56
Total Retained.....	0.00
Total Earned Less Retained.....	359,957.56
Less Previous Billings.....	339,583.56
Current Payment Due.....	20,374.00
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date: 5-21-21

Subscribed and sworn to before me this 21st of May, 2021.

Elizabeth A. Tucker
Notary Public

Thank you for your prompt payment.



PROGRESS BILLING

Application: 5

Period: 01/30/2021

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
General Conditions	18,349.00		18,349.00	18,349.00			18,349.00	100.00		
Co-01/COR-CUST30	-721.44		-721.44	-721.44			-721.44	100.00		
Hallett Movers - Furn	4,000.00		4,000.00	4,000.00			4,000.00	100.00		
Contingency Allowanc	44,254.44	-44,254.44								
EMV Welding - Struct	20,500.00		20,500.00	20,500.00			20,500.00	100.00		
CRG - Labor - Rough	11,329.00		11,329.00	11,329.00			11,329.00	100.00		
CO-01/COR-02 - Lab	1,669.00		1,669.00	1,669.00			1,669.00	100.00		
Security Builders Su	16,880.00		16,880.00	16,880.00			16,880.00	100.00		
AV Overhead Doors -	23,200.00		23,200.00	23,200.00			23,200.00	100.00		
Mark Industries - Stor	16,189.00		16,189.00	16,189.00			16,189.00	100.00		
Celtic Commercial P	9,675.00		9,675.00	9,675.00			9,675.00	100.00		
CO-01 & CO-02 /CO	540.00		540.00	540.00			540.00	100.00		
CCEC - Labor	6,160.00		6,160.00	6,160.00			6,160.00	100.00		
EMV Welding - Mater	6,500.00		6,500.00	6,500.00			6,500.00	100.00		
CRG - Materials	6,527.00		6,527.00	6,527.00			6,527.00	100.00		
CO-01/COR-02 -Mat	258.00		258.00	258.00			258.00	100.00		
AV Overhead Door -	42,700.00		42,700.00	42,700.00			42,700.00	100.00		
Mark Industries - Mat	39,000.00		39,000.00	39,000.00			39,000.00	100.00		
Celtic Commercial P	2,125.00		2,125.00	2,125.00			2,125.00	100.00		
CCEC Materials	21,340.00		21,340.00	21,340.00			21,340.00	100.00		
General Contracting	77,591.00		78,372.00	78,372.00			78,372.00	100.00		
CO-04 Celtic Comm		781.00								
CO-05 Laswell Masso		335.00								
CO-05 CRG - Booksh		1,120.00								
CO-06 CCEC - Simpl		850.00								
CO-007 CCEC Cord		2,908.00								
CO-007 SCI Cord Re		9,539.00								
CO-008 SCI Door Re		1,530.00								
CO-003 SCI Grout Eli		20,374.00			20,374.00		20,374.00	100.00		
		-1,290.00		-1,290.00			-1,290.00	100.00		

PROGRESS BILLING

Application: 5

Period: 01/30/2021

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Totals:	368,065.00	-8,107.44	359,957.56	339,583.56	20,374.00		359,957.56	100.00		